FY 2014 State General Fund Receipts

Final: April 2014

Revenue Source Cumulative Est Cumulative Actual Difference Property Tax/Fee: Motor Carrier \$28,000,000 \$27,921,553 (\$78,447) Income Taxes: Individual \$1,960,000,000 \$1,870,427,093 (\$89,572,907) Corporate 315,000,000 315,698,704 698,704 Financial Inst. 24,000,000 23,974,658 (25,342) Total \$2,299,000,000 \$2,210,100,455 (\$88,899,545) Excise Taxes: Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use 287,000,000 286,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,994,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107		FY 2014	FY 2014	
Motor Carrier	Revenue Source	Cumulative Est.	Cumulative Actual	Difference
Motor Carrier	D (T) /E			
Income Taxes:		Φ 2 Ω 000 000	¢27.021.552	(\$70.447)
Individual	Motor Carner	\$28,000,000	\$27,921,555	(\$78,447)
Corporate Financial Inst. 315,000,000 23,974,658 698,704 (25,342) Total \$2,299,000,000 \$2,210,100,455 (\$88,899,545) Excise Taxes: Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use 287,000,000 286,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$121,935,105 (\$264,895) <	Income Taxes:			
Corporate Financial Inst. 315,000,000 23,974,658 (25,342) Total \$2,299,000,000 \$2,210,100,455 (\$88,899,545) Excise Taxes: Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use \$28,000,000 \$286,144,269 (855,731) Cigarette 73,600,000 \$3,833,757 (233,757) Tobacco Products \$5,900,000 \$90,9460 (47,148) Cigarette Build Beverage 1,450,000 \$1,402,852 (47,148) Liquor Gallonage Build Group Bu	Individual	\$1,960,000,000	\$1,870,427,093	(\$89,572,907)
Financial Inst. 24,000,000 23,974,658 (25,342) Total \$2,299,000,000 \$2,210,100,455 (\$88,899,545) Excise Taxes: Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use 287,000,000 286,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) <td< td=""><td>Corporate</td><td></td><td></td><td></td></td<>	Corporate			
Excise Taxes: Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use 287,000,000 286,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$123,175,908 (\$374,092) Miscellaneous 1,350,000 \$123,175,908 (\$374,092) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	•			· · · · · · · · · · · · · · · · · · ·
Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use 287,000,000 286,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,224) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous \$4,757,900,000 \$4,665,628,580 <t< td=""><td>Total</td><td>\$2,299,000,000</td><td>\$2,210,100,455</td><td></td></t<>	Total	\$2,299,000,000	\$2,210,100,455	
Retail Sales \$1,749,000,000 \$1,747,772,171 (\$1,227,829) Compensating Use 287,000,000 286,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,224) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous \$4,757,900,000 \$4,665,628,580 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Compensating Use 287,000,000 288,144,269 (855,731) Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$1,240,803 (109,197) Total \$1,247,57,900,000 \$4,665,628,580 (\$92,271,420)<		** = ** ** ** ** ** ** ** ** ** ** ** ** **	* * * * * * * * * *	(04 00 - 000)
Cigarette 73,600,000 73,833,757 233,757 Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$1240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: \$10,300,000 \$10,355,927 \$55,927 Net Transfers				
Tobacco Products 5,900,000 5,909,460 9,460 Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: \$10,300,000 \$10,355,927 \$55,927				
Cereal Malt Beverage 1,450,000 1,402,852 (47,148) Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: 1 (\$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537			, ,	·
Liquor Gallonage 15,650,000 15,645,298 (4,702) Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$1240,803 (109,197) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: 1 1 \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700				•
Liquor Enforcement 53,000,000 52,862,086 (137,914) Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$1,240,803 (109,197) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) \$51,675,836) \$2,344,164			· · ·	, , ,
Liquor Drink 8,300,000 8,370,993 70,993 Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164				
Corporate Franchise 4,150,000 5,115,300 965,300 Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	•			
Severance 109,300,000 107,374,477 (1,925,523) Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 \$1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: 110,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	•		· · ·	·
Gas 32,200,000 31,304,076 (895,924) Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	•		· · ·	965,300
Oil 77,100,000 76,070,400 (1,029,600) Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Other Revenues: Interest \$10,300,000 \$4,665,628,580 (\$92,271,420) 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Severance	109,300,000	107,374,477	(1,925,523)
Total \$2,307,350,000 \$2,304,430,663 (\$2,919,337) Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Gas	32,200,000	31,304,076	(895,924)
Other Taxes: Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Oil	77,100,000	76,070,400	
Insurance Premiums \$122,200,000 \$121,935,105 (\$264,895) Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Total	\$2,307,350,000	\$2,304,430,663	(\$2,919,337)
Miscellaneous 1,350,000 \$1,240,803 \$(109,197) Total \$123,550,000 \$123,175,908 \$(\$374,092) Total Taxes %4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: Other Revenues: Interest Interest Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings Adgency Earnings (\$54,020,000) (\$51,675,836) Total 44,800,000 (\$51,675,836) \$2,344,164 Total Receipts \$4,703,880,000 \$4,613,952,743 (\$89,927,257)	Other Taxes:			
Miscellaneous 1,350,000 1,240,803 (109,197) Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Insurance Premiums	\$122,200,000	\$121,935,105	(\$264,895)
Total \$123,550,000 \$123,175,908 (\$374,092) Total Taxes \$4,757,900,000 \$4,665,628,580 (\$92,271,420) % of Total Received: 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Miscellaneous	1,350,000	1,240,803	(109,197)
% of Total Received: 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Total	\$123,550,000	\$123,175,908	
% of Total Received: 98.06% Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164	Total Taxes	\$4,757,900,000	\$4.665.628.580	(\$92.271.420)
Other Revenues: Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164		+ 1,121,200,000	+ .,,,.	
Interest \$10,300,000 \$10,355,927 \$55,927 Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164 Total Receipts \$4,703,880,000 \$4,613,952,743 (\$89,927,257)	· ·			
Net Transfers (109,120,000) (108,674,463) 445,537 Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164 Total Receipts \$4,703,880,000 \$4,613,952,743 (\$89,927,257)		\$10.300.000	\$10.355.927	\$55.927
Agency Earnings 44,800,000 46,642,700 1,842,700 Total (\$54,020,000) (\$51,675,836) \$2,344,164 Total Receipts \$4,703,880,000 \$4,613,952,743 (\$89,927,257)				
Total (\$54,020,000) (\$51,675,836) \$2,344,164 Total Receipts \$4,703,880,000 \$4,613,952,743 (\$89,927,257)				
Total Receipts \$4,703,880,000 \$4,613,952,743 (\$89,927,257)			· · ·	
	10tui	(ψ5 1,020,000)	(451,075,050)	Ψ2,5 11,104
	Total Receipts	\$4,703,880.000	\$4,613,952,743	(\$89,927.257)
		. , , , ,	. , , - ,-	

FY 2014 State General Fund Receipts

Final: April 2014

Revenue Source Estimate Actual Difference Property Tax/Fee: Motor Carrier \$3,304,060 \$3,225,613 (\$78,447) Income Taxes: Individual \$315,605,768 \$226,032,860 (\$89,572,907) Corporate 71,069,634 71,768,338 698,704 Financial Inst. 5,247,081 5,221,739 (25,342) Total \$391,922,482 \$303,022,937 (\$88,899,545) Excise Taxes: Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300		April	April	
Motor Carrier \$3,304,060 \$3,225,613 (\$78,447) Income Taxes: Individual \$315,605,768 \$226,032,860 (\$89,572,907) Corporate 71,069,634 71,768,338 698,704 Financial Inst. 5,247,081 5,221,739 (25,342) Total \$391,922,482 \$303,022,937 (\$88,899,545) Excise Taxes: Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) 4(47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 70,993 Corporate Franchise 1,289,827 2,255,127 96,300 Severance 13,605,336 11,679,812 (1,925,523) 3620,415 (895,924) Oil 9,088,997<	Revenue Source	Estimate	Actual	Difference
Motor Carrier \$3,304,060 \$3,225,613 (\$78,447) Income Taxes: Individual \$315,605,768 \$226,032,860 (\$89,572,907) Corporate 71,069,634 71,768,338 698,704 Financial Inst. 5,247,081 5,221,739 (25,342) Total \$391,922,482 \$303,022,937 (\$88,899,545) Excise Taxes: Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) 4(47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 70,993 Corporate Franchise 1,289,827 2,255,127 96,300 Severance 13,605,336 11,679,812 (1,925,523) 3620,415 (895,924) Oil 9,088,997<	Property Tax/Fee:			
Income Taxes:		\$3,304,060	\$3,225,613	(\$78,447)
Individual		, -,,	+-,==-,	(+, -, -, -, -,
Corporate Financial Inst. 71,066,634 5,247,081 71,768,338 5,221,739 698,704 (25,342) Total \$391,922,482 \$303,022,937 (\$88,899,545) Excise Taxes:	Income Taxes:			
Financial Inst. 5,247,081 5,221,739 (25,342) Total \$391,922,482 \$303,022,937 (\$88,899,545) Excise Taxes: Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407	Individual	\$315,605,768	\$226,032,860	(\$89,572,907)
Total \$391,922,482 \$303,022,937 \$88,899,545	Corporate	71,069,634	71,768,338	698,704
Excise Taxes: Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164	Financial Inst.	5,247,081	5,221,739	(25,342)
Excise Taxes: Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164	Total	\$391 922 482	\$303 022 937	(\$88 899 545)
Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total Tax	Total	Ψ371,722,102	Ψ303,022,737	(400,077,515)
Retail Sales \$177,134,881 \$175,907,052 (\$1,227,829) Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total Tax	Excise Taxes:			
Compensating Use 29,556,755 28,701,024 (855,731) Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) *** Of To		\$177,134,881	\$175,907,052	(\$1,227,829)
Cigarette 6,994,596 7,228,353 233,757 Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85,419 \$90,000,000 \$1,000,000 \$1,000,000 <t< td=""><td>Compensating Use</td><td></td><td></td><td></td></t<>	Compensating Use			
Tobacco Products 567,743 577,203 9,460 Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency				
Cereal Malt Beverage 148,288 101,140 (47,148) Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) Microrental Received: Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Tr				·
Liquor Gallonage 1,702,263 1,697,561 (4,702) Liquor Enforcement 4,658,110 4,520,196 (137,914) Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85,41,918 \$167,826 (\$374,092) Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553	Cereal Malt Beverage	148,288	101,140	
Liquor Drink 801,537 872,530 70,993 Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.4196 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164	•	1,702,263	1,697,561	
Corporate Franchise 1,289,827 2,255,127 965,300 Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: 85.41% Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164	Liquor Enforcement	4,658,110	4,520,196	(137,914)
Severance 13,605,336 11,679,812 (1,925,523) Gas 4,516,339 3,620,415 (895,924) Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: \$632,227,795 \$539,956,374 (\$92,271,420) Other Revenues: \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Liquor Drink	801,537	872,530	70,993
Gas Oil 4,516,339 9,088,997 9,088,997 8,059,397 (1,029,600) (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums 1,000 \$314,511 \$49,616 \$49,616 \$49,619 \$49,616 \$49,919 Miscellaneous 2,27,407 \$118,209 \$49,118 \$167,826 \$49,199 \$374,092 Total Taxes 3,541,918 \$167,826 \$539,956,374 \$85,419 \$541,918 \$167,826 \$85,419 Other Revenues: \$85,419 \$541,918 \$167,826 \$85,419 Other Revenues: \$85,419 \$541,918 \$167,826 \$85,419 Other Revenues: \$1,460,022 \$1,905,559 \$445,537 Net Transfers \$5,729,853 \$7,572,553 \$1,842,700 \$1,460,022 \$1,905,559 \$1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 \$9,927,257)	Corporate Franchise	1,289,827	2,255,127	965,300
Oil 9,088,997 8,059,397 (1,029,600) Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 \$118,209 (\$109,197) Total \$541,918 \$167,826 (\$374,092) Other Revenues: Interest \$85,41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers \$1,460,022 \$1,905,559 \$45,537 Agency Earnings \$7,729,853 7,572,553 \$1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Severance	13,605,336	11,679,812	(1,925,523)
Total \$236,459,335 \$233,539,998 (\$2,919,337) Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: 1,460,022 1,905,559 445,537 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Gas	4,516,339	3,620,415	(895,924)
Other Taxes: Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Oil	9,088,997	8,059,397	(1,029,600)
Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Total	\$236,459,335	\$233,539,998	(\$2,919,337)
Insurance Premiums \$314,511 \$49,616 (\$264,895) Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Other Tayes			
Miscellaneous 227,407 118,209 (109,197) Total \$541,918 \$167,826 (\$374,092) Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts		\$314 511	\$49 616	(\$264.895)
Total \$541,918 \$167,826 (\$374,092) Total Taxes %632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)		·		
Total Taxes \$632,227,795 \$539,956,374 (\$92,271,420) % of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)		·	•	
% of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Total	ψ5 11,510	Ψ107,020	(ψ37 1,072)
% of Total Received: 85.41% Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Total Taxes	\$632,227,795	\$539,956,374	(\$92,271,420)
Other Revenues: Interest \$854,456 \$910,383 \$55,927 Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)		, , -, -,	1 , ,	
Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	· · · · · · · · · · · · · · · · · · ·			
Net Transfers 1,460,022 1,905,559 445,537 Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Interest	\$854,456	\$910,383	\$55,927
Agency Earnings 5,729,853 7,572,553 1,842,700 Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)				
Total \$8,044,330 \$10,388,494 \$2,344,164 Total Receipts \$640,272,125 \$550,344,868 (\$89,927,257)	Agency Earnings	5,729,853		
	÷ •			
% of Total Received: 85.95%	Total Receipts	\$640,272,125	\$550,344,868	(\$89,927,257)
	% of Total Received:			85.95%